## City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Grace A. Dow Library Fund Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
State aid	\$ 60,000	\$ 66,000	\$ 66,152	\$ 152
Library services	671,401	593,292	616,097	22,805
Investment earnings	3,000	3,002	4,312	1,310
Other revenues	24,000	183,369	174,197	(9,172)
Total revenues	758,401	845,663	860,758	15,095
Expenditures				
Personal services	2,162,361	2,169,235	2,138,150	31,085
Supplies	708,620	727,856	728,892	(1,036)
Other charges	733,756	705,233	674,406	30,827
Capital outlay	68,400	205,578	187,775	17,803
Total expenditures	3,673,137	3,807,902	3,729,223	78,679
Excess of Expenditures Over Revenues	(2,914,736)	(2,962,239)	(2,868,465)	93,774
Other Financing Sources - Operating transfers in	2,914,736	2,938,558	2,851,779	(86,779)
Net Change in Fund Balance	-	(23,681)	(16,686)	6,995
Fund Balance - Beginning of year	23,681	23,681	23,681	
Fund Balance - End of year	\$ 23,681	<u>\$ -</u>	\$ 6,995	\$ 6,995